

Announcement No. Principal AM 021/2026

Re: Amendment to the Mutual Fund Details for 53 Funds

Principal Asset Management Company Limited (the “Management Company”) would like to announce amendments to the details of 53 funds (as listed in the attached document). These funds have already received approval from the Securities and Exchange Commission (the “SEC”). The key points of the amendments are summarized as follows:

1. Amendments to the fund details to comply with the SEC’s regulations
 - 1.1. Amended the details regarding the foreign exchange (FX) hedging policy to align with the requirements on FX hedging structures under Capital Market Supervisory Board Notification No. TorNor 42/2568 Re: Establishment of Mutual Funds for General Investors, Non-Retail Investors, and Execution of Private Fund Management Agreements (No. 20) dated 11 December 2025
 - 1.2. Amended disclosures regarding the types of share classes to comply with Circular No. NorChor (Wor) 9/2568 Re: Submission of Fund Announcements and Clarification on the Revision of Share Class Structures and FX Hedging by FX Overlay Service Providers dated 16 December 2025
 - 1.3. Amended to include additional disclosure on performance fees, specifying whether each fund charges a performance fee, in accordance with Capital Market Supervisory Board Notification No. TorNor 51/2568 Re: Rules for Managing Mutual Funds for General Investors, Non-Retail Investors, Institutional Investors, and Private Funds (No. 11) dated 25 December 2025. For all 53 funds, no performance fee is charged
2. Amendment to update the obligations regarding the current address of the fund’s custodian.

The amendments to the fund management projects will take effect from 9 March 2026, as approved by the SEC.

This announcement is made for your information. For further inquiries, please contact Principal Asset Management Co., Ltd., Customer Service Department, at 0-2686-9500 during business hours, or visit the Management Company’s website at www.principal.th for more details.

Announced on 6 March 2026



(Mr. Jumpon Saimala)

Chief Executive Officer

Principal Asset Management Co., Ltd.

Attachment: List of Funds**Group 1: Funds that apply a Fully Hedged FX Risk Management Policy (95%–105% of risk exposure value)**

1. Principal Daily Treasury Fund (PRINCIPAL TREASURY)
2. Principal Daily Income Plus Fund (PRINCIPAL DPLUS)
3. Principal Daily Income Fund (PRINCIPAL iDAILY)
4. Principal Core Fixed Income Fund (PRINCIPAL iFIXED)
5. Principal Core Fixed Income Fund for Provident Fund (PRINCIPAL iFIXEDPVD)
6. Principal Money Market Retirement Mutual Fund (PRINCIPAL MMRMF)
7. Principal Fixed Income Fund (PRINCIPAL FI)
8. Principal Gold Income Fund (PRINCIPAL iGOLD)
9. Principal Balance Allocation Retirement Mutual Fund (PRINCIPAL BARMF)

Group 2: Funds that apply a discretionary FX risk management policy (dynamic hedging) (0%-105% of risk exposure value)

1. Principal Global Fixed Income Fund (PRINCIPAL GFIXED)
2. Signature Global Dynamic Income Fund (SIGNATURE GINCOME)
3. Principal Global Credit Fund (PRINCIPAL GCREDIT)
4. Principal Multi Asset Balanced Fund (PRINCIPAL MABALANCED)
5. Principal Multi Asset Global Fund (PRINCIPAL MAGLOBAL)
6. Principal Multi Asset Income Fund (PRINCIPAL MAINCOME)
7. Principal Aggressive Allocation Retirement Mutual Fund (PRINCIPAL AARMF)
8. Principal Guaranteed Step-Up Fund (PRINCIPAL GSTEP)
9. Principal Asia Pacific Dynamic Income Equity Fund (PRINCIPAL APDI)
10. Principal Asia Pacific Dynamic Income Equity Retirement Mutual Fund (PRINCIPAL APDIRMF)
11. Principal China Equity Fund (PRINCIPAL CHEQ)
12. Principal China Technology Fund (PRINCIPAL CHTECH)
13. Principal Daily China–India–Indo Equity Fund (PRINCIPAL CII)
14. Principal Equity ESG Fund (PRINCIPAL EQESG)
15. Principal European Equity Fund (PRINCIPAL EUEQ)
16. Principal Global Brand Fund (PRINCIPAL GBRAND)
17. Principal Global Commodities Fund (PRINCIPAL GCF)
18. Principal Global Clean Energy Fund (PRINCIPAL GCLEAN)
19. Principal Global Cloud Computing Fund (PRINCIPAL GCLOUD)
20. Principal Global Education Tech Fund (PRINCIPAL GEDTECH)
21. Principal Global Equity Fund (PRINCIPAL GEF)
22. Principal Global Equity ESG Fund (PRINCIPAL GESG)
23. Principal Global Health Innovation Fund (PRINCIPAL GHEALTH)
24. Principal Global Infrastructure Equity Fund (PRINCIPAL GIF)
25. Principal Global Innovation Fund (PRINCIPAL GINNO)
26. Principal Global Leaders Equity Fund (PRINCIPAL GLEADER)
27. Principal Global Opportunity Fund (PRINCIPAL GOPP)
28. Principal Global Quality Equity Fund (PRINCIPAL GQE)
29. Principal Global REITs Fund (PRINCIPAL GREITs)



30. Principal Global Silver Age Fund (PRINCIPAL GSA)
31. Principal India Equity Fund (PRINCIPAL INDIAEQ)
32. Principal Japanese Equity Fund (PRINCIPAL JEQ)
33. Principal Korea Equity Fund (PRINCIPAL KEQ)
34. Principal US Equity Fund (PRINCIPAL USEQ)
35. Principal Vietnam Equity Fund (PRINCIPAL VNEQ)
36. Principal Vietnam Equity Retirement Mutual Fund (PRINCIPAL VNEQRMF)
37. Principal Vietnam Thai Opportunity Fund (PRINCIPAL VTOPP)
38. Principal Vietnam Trigger 7M1 Fund (PRINCIPAL VNTF7M1)
39. Principal Property Income Fund (PRINCIPAL iPROP)
40. Principal Enhanced Property and Infrastructure Flex Income Fund (PRINCIPAL iPROPEN)
41. Principal Property Income Retirement Mutual Fund (PRINCIPAL iPROPRMF)
42. Principal Property Income Plus Health Fund (PRINCIPAL iPROPPLUS)
43. Principal Selected Dividend Equity Thailand ESG Extra Fund (PRINCIPAL SEQTESGX)
44. Principal Private Credit Fund Not for Retail Investors (PRINCIPAL PCREDITUI)